

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of December 31, 2023
(in thousand pesos)

ASSETS

Cash and other cash items	54,937,161
Due from Bangko Sentral	408,045,519
Due from Other Banks	9,234,640
Securities purchased under agreements to resell	249,629,846
Interbank loans receivable - Treasury Loans	23,421,510
Loans and Receivables	1,140,208,916
Held for Trading	19,232,103
Financial Assets Designated at FV through P/(L)	1,139,109
Available for Sale Investments	474,787,828
Held to Maturity Investments	755,457,697
Investments in Subsidiaries	8,871,097
Property and Equipment (net)	12,678,102
ROPA	11,102,990
Non-current assets held for sale	776,192
Other Resources - net	97,175,603
Deferred Income Tax	3,473,317
	<u>3,270,171,630</u>

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,888,120,722
Bills Payable	13,614,450
Bonds Payable	4,672,722
Derivative Liabilities	11,936
Treasurers, Managers and Cashier's Checks	2,698,855
Payment Orders Payable	87,917
Margin Deposits	765,691
Cash Letters of Credit	20,540,019
Other Liabilities	72,891,334
	<u>3,003,403,646</u>

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	46,806,686
Undivided Profits	40,268,035
Other Comprehensive Income	2,364,177
	<u>266,767,984</u>
	<u>3,270,171,630</u>

Certified Correct:



REYNALDO MICHAEL R. BIEN
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